

TREASURER'S REPORT

To the Selectmen and Citizens of the Town of Dunstable:

The annual report of the Treasurer for the fiscal year ending June 30, 2004 is submitted as follows:

GENERAL ACCOUNT

Cash on Deposit July 1, 2003	\$1,272,344.02	
Receipts During the Year	\$6,603,261.05	
Interest Earned	\$11,186.50	
Expenditures During the Year	\$6,543,405.44	
Cash on Deposit June 30, 2004		\$1,343,386.13

STABILIZATION FUND

Cash on Deposit July 1, 2003	\$311,615.01	
Receipts During the Year	\$300,000.00	
Interest Earned	\$3,131.57	
Expenditures During the Year	\$300,000.00	
Cash on Deposit June 30, 2004		\$314,746.58

CONSERVATION COMMISSION LAND FUND

Cash on Deposit July 1, 2003	\$241,343.94	
Receipts During the Year	\$10,000.00	
Interest Earned	\$3,240.22	
Expenditures During the Year	\$0.00	
Cash on Deposit June 30, 2004		\$254,584.16

CONSERVATION COMMISSION TIMBER

Cash on Deposit July 1, 2003	\$53,330.10	
Receipts During the Year	\$1,482.00	
Interest Earned	\$711.25	
Expenditures During the Year	\$0.00	
Cash on Deposit June 30, 2004		\$55,523.35

SUBDIVISION ACCOUNTS

Cash on Deposit July 1, 2003	\$60,661.03	
Receipts During the Year	\$0.00	
Interest Earned	\$483.30	
Expenditures During the Year	\$31,344.36	
Cash on Deposit June 30, 2004		\$29,799.97

PERFORMANCE BONDS ACCOUNT

Cash on Deposit July 1, 2003	\$490,672.20	
Receipts During the Year	\$0.00	
Interest Earned	\$2,892.54	
Expenditures During the Year	\$399,744.80	
Cash on Deposit June 30, 2004		\$93,819.94

TOWN HALL CAPITAL PROJECT ACCOUNT

Cash on Deposit July 1, 2003	\$31,591.04	
Receipts During the Year	\$33,331.42	
Interest Earned	\$516.06	
Expenditures During the Year	\$42,486.00	
Cash on Deposit June 30, 2004		\$22,952.52

TREASURER'S REPORT

To the Selectmen and Citizens of the Town of Dunstable:

The annual report of the Treasurer for the fiscal year ending June 30, 2004 is submitted as follows:

PLANNING BD. 53G ACCOUNT

Cash on Deposit July 1, 2003	\$751.10	
Receipts During the Year	\$10,750.00	
Interest Earned	\$57.83	
Expenditures During the Year	\$11,558.93	
Cash on Deposit June 30, 2004		\$0.00

TAX TITLE ACCOUNT		\$18,465.66
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Respectfully Submitted
Bonnie S. Ricardelli
Treasurer